



162503

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

REPLY TO THE ATTENTION OF:

OCT 20 2000

MEMORANDUM

Subject: Superfund Site No. 4V & 60
Sauget Area One/Dead Creek, IL
Itemized Cost Summary Request

From: Darius L. Taylor, Financial Specialist
Cost Recovery Team *Darius L. Taylor*
Program Accounting & Analysis Section

Through: Anthony Audia, Chief *D.L. Taylor for A.A.*
Program Accounting & Analysis Section

To: Peter Felitti, Attorney
Multi-Media Branch II, Section IV

The attached Itemized Cost Summary outlines all of the cumulative cost expenditures in the Integrated Financial Management System for Sauget Area One/Dead Creek, IL site.

We have computed and included for your information Region V's indirect costs. Based on adjustments recommended by the Office of Inspector General's Superfund audit for Fiscal Years 83 through 86, final indirect cost rates will be \$71.00 (FY83); \$61.00 (FY84); \$53.00 (FY85); \$51.00 (FY86); \$53.00 (FY87); and \$64.00 (FY88), respectively. The provisional indirect cost rate for FY89 is also \$64.00. The provisional indirect rates will be \$77.00 (FY90), \$79.00 (FY91), \$87.00 (FY92), and \$94.00 (FY93), respectively. FY94, FY95, and FY96 will also be computed at the \$94.00 rate until a final audit for those years is completed and an indirect cost recommendation has been made (this also applies to fiscal years 1989 through 1993). Finally, the provisional indirect cost rates for FY97, FY98, FY99 and FY2000 will be \$71.00 until a final audit is completed and an indirect cost recommendation has been made. The computation is included on an additional cumulative payroll report.

OBJECT CLASS LIST

OBJECT CLASS	DEFINITION
21.11	Per Diem & Subsistence while on Travel.
21.13	Common Carrier.
21.14	Privately Owned Vehicle.
21.15	Commercial Rental Vehicle.
21.17	Incidental Costs.
22.09	Other Transportation - Other expenses such as parcel post, contractual charges for the transportation and care to things. Management & Support Contracts - Contracts for management support, or administrative requirements not otherwise classified.
25.35	Program Contracts - Planned dollars for contracts which support program operations. Included in this category are contracts for monitoring, for surveillance and analysis, for Regional laboratory analysis and analysis of programs.
25.70	Interagency Agreements - Contracts and agreements with other Government Agencies.
25.76	Site Supervision & Development Interagency Agreements - Agreements for the purpose of construction monitoring, investigating, studying and cleaning up hazardous waste sites or emergency response on spills.
31.06	Protective Equipment and Clothing - Personal.
31.80	Other Equipment valued at more than \$500.
31.90	Other Equipment valued at less than \$500.
41.83	Investigations, Surveys, or Studies Awards to governmental or non-governmental or individuals for investigations, surveys, or studies of solid waste pollution.
41.85	Superfund Remedial Planning & Implementation Awards to organization or individuals for remedial planning or disposal for hazardous materials.

Contract Costs**SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V****Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)
Indirect Costs Based on New Methodology****SUPERFUND TECH. ASSISTANCE & RESPONSE TEAM (START)**

Contractor Name: ECOLOGY & ENVIRONMENT
EPA Contract Number: 68-W6-0011
Project Officer(s): GAIL C. NABASNY
Dates of Service: From: 02/23/1997 To: 11/29/1997
Summary of Service:
Total Costs: \$17,532.39

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
015	R7633	Contract Class - Provisional	0.470036
017	R7726	Contract Class - Provisional	0.470036
020	R7998	Contract Class - Provisional	0.470036
019	R7A05	Contract Class - Provisional	0.470036
018R	R8006	Contract Class - Provisional	0.470036
021	R8088	Contract Class - Provisional	0.470036
023	R8164	Contract Class - Provisional	0.470036
025	R8353	Contract Class - Provisional	0.470036
026	R8418	Contract Class - Provisional	0.470036

Contract Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)
 Indirect Costs Based on New Methodology

SUPERFUND TECH. ASSISTANCE & RESPONSE TEAM (START)

Contractor Name: ECOLOGY & ENVIRONMENT
 EPA Contract Number: 68-W6-0011
 Project Officer(s): GAIL C. NABASNY
 Dates of Service: From: 02/23/1997 To: 11/29/1997
 Summary of Service:
 Total Costs: \$17,532.39

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount	Annual Allocation
015	04/20/1997	309,134.22	R7633 05/15/1997	11.80	5.55
017	05/20/1997	414,348.64	R7726 06/20/1997	1,942.75	913.16
020	08/25/1997	368,672.16	R7998 09/25/1997	42.70	20.07
019	08/25/1997	342,690.94	R7A05 09/29/1997	7,507.97	3,529.02
018R	08/29/1997	333,832.96	R8006 10/03/1997	1,179.01	554.18
021	10/01/1997	515,213.32	R8088 11/03/1997	887.29	417.06
023	10/31/1997	406,209.99	R8164 12/01/1997	117.53	55.24
025	01/12/1998	489,890.55	R8353 02/10/1998	1.34	0.63
026	01/23/1998	354,938.99	R8418 03/04/1998	236.11	110.98
Total:				\$11,926.50	\$5,605.89

Contract Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: ILLINOIS EPA

SCA Number: V00598201

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$13,998.00

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date	Site Amount
		0.00	11169404 11/16/1994	211.00
050495020	12/09/1994	260,316.00	G94348A 12/14/1994	341.00
050495029	01/10/1995	560,609.00	G95012A 01/12/1995	1,336.00
050495037	02/03/1995	312,175.00	G95039A 02/08/1995	1,578.00
050495049	03/17/1995	239,822.00	G95081A 03/22/1995	1,387.00
050495082	07/14/1995	3,413,010.00	G95201A 07/20/1995	3,425.00
050495090	08/25/1995	77,584.00	G95240A 08/28/1995	2,519.00
050496012	11/08/1995	320,923.00	G95317A 11/13/1995	3,201.00
			Total:	\$13,998.00

Contract Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)
Indirect Costs Based on New MethodologyRESPONSE ACTION (RAC) CONTRACT

Contractor Name: TETRA TECH EM INC.

EPA Contract Number: 68-W7-0003

Project Officer(s): SPENCER, DIANE M.

Dates of Service: From: To:

Summary of Service:

Total Costs: \$15,134.76

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
32	R0217	National - Provisional	0.161698
33	R0262	National - Provisional	0.161698
34	R0313	National - Provisional	0.161698
35	R0386	National - Provisional	0.161698
36	R0456	National - Provisional	0.161698
37	R0492	National - Provisional	0.161698
38	R0543	National - Provisional	0.161698
39	R0607	National - Provisional	0.161698
40	R0653	National - Provisional	0.161698

Contract Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)
 Indirect Costs Based on New Methodology

RESPONSE ACTION (RAC) CONTRACT

Contractor Name: TETRA TECH EM INC.

EPA Contract Number: 68-W7-0003

Project Officer(s): SPENCER, DIANE M.

Dates of Service: From: To:

Summary of Service:

Total Costs: \$15,134.76

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount	Annual Allocation
32	12/20/1999	327,230.73	R0217	01/13/2000	617.81	99.90
33	01/17/2000	488,323.78	R0262	02/10/2000	340.52	55.06
34	02/09/2000	175,332.14	R0313	03/06/2000	130.23	21.06
35	03/17/2000	239,384.94	R0386	04/12/2000	3,262.18	527.49
36	04/14/2000	513,936.68	R0456	05/19/2000	1,256.13	203.11
37	05/11/2000	868,385.23	R0492	06/08/2000	3,145.29	508.59
38	06/07/2000	148,399.72	R0543	07/06/2000	2,079.69	336.28
39	07/12/2000	437,522.40	R0607	08/11/2000	648.09	104.79
40	08/08/2000	559,721.58	R0653	09/07/2000	1,548.20	250.34
Total:					\$13,028.14	\$2,106.62

Contract Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

OTHER EXPENDITURES (OTH)

Contractor Name: DYNCORP INFORMATION & ENGINEERING

EPA Contract Number: 68-W9-8106

Project Officer(s): MARY ANN RICH
RICH, MARY ANN

Dates of Service: From: 05/01/1998 To: 05/31/1998

Summary of Service:

Total Costs: \$59,704.41

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount
003	05/22/1998	183,605.22	R8805 07/20/1998	2,970.15
6	09/20/1998	181,063.19	R9045 10/20/1998	199.76
9	12/16/1998	192,931.93	R9275 01/14/1999	199.56
7	10/20/1998	181,408.18	R9118 02/09/1999	60.47
12	03/19/1999	133,188.11	R9477 04/19/1999	2,346.98
1-1	04/20/1999	120,232.41	R9549 05/19/1999	1,616.21
13	04/19/1999	54,335.56	R9549 05/19/1999	4,317.22
1-2	05/20/1999	168,104.50	R9609 06/16/1999	608.37
1-3	06/18/1999	189,668.53	R9683 07/20/1999	6,047.53
1-4	07/19/1999	180,543.28	R9747 08/17/1999	3,285.42
1-6	09/20/1999	167,379.30	R0030 10/19/1999	3,940.86
1-7	09/20/1999	149,759.93	R0101 11/18/1999	127.13
1-8	11/20/1999	174,361.81	R0159 12/16/1999	3,664.22
1-9	12/16/1999	160,290.47	R0216 01/13/2000	2,491.79
1-10	01/21/2000	142,044.30	R0294 02/24/2000	6,850.58
1-11	02/18/2000	131,071.82	R0332 03/16/2000	6,931.68
1-12	03/17/2000	145,722.46	R0384 04/11/2000	5,919.16
2-1	04/20/2000	95,377.69	R0448 05/16/2000	70.04
2-2	05/18/2000	130,420.80	R0501 06/13/2000	1,225.63
2-3	06/20/2000	117,465.14	R0562 07/14/2000	1,324.15
2-4	07/20/2000	133,012.93	R0608 08/14/2000	452.34
2-5	08/18/2000	99,863.79	R0666 09/13/2000	5,055.16
Total:				<u>\$59,704.41</u>

Contract Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

INTERAGENCY AGREEMENT (IAG)

Federal Agency: U.S. ARMY CORPS OF ENGINEERS

IAG Number: DW96947840

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$228,876.97

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount
28008421	12/01/1998	999.17	000A99048 02/19/1999	999.17
28009136	01/14/1999	382.00	000A99048 02/19/1999	382.00
28009728	01/14/1999	8,002.38	000A99048 02/19/1999	8,002.38
28011167	03/05/1999	5,589.78	000A99074 03/17/1999	5,589.78
28010450	03/22/1999	3,579.86	000A99089 04/01/1999	3,579.86
28011930	04/12/1999	6,354.96	000A99106 04/20/1999	6,354.96
28012754	05/10/1999	9,518.35	000A99137 05/19/1999	9,518.35
28013535	06/08/1999	12,190.86	000A99167 06/18/1999	12,190.86
28014307	07/06/1999	15,949.73	000A99200 07/21/1999	15,949.73
28015050	08/10/1999	8,395.54	000A99229 08/19/1999	8,395.54
015866	09/13/1999	8,160.01	000A99263 09/22/1999	8,160.01
28016783	10/14/1999	8,162.15	000A99294 10/25/1999	8,162.15
28017806	11/09/1999	3,109.74	000A99320 11/18/1999	3,109.74
28018547	12/10/1999	34,305.29	000A99354 12/22/1999	34,305.29
28019266	01/19/2000	4,619.97	000A00025 01/27/2000	4,619.97
28020061	02/11/2000	15,828.37	000A00049 02/23/2000	15,828.37
28020850	03/08/2000	4,045.97	000A00074 03/16/2000	4,045.97
28021676	04/14/2000	1,412.83	000A00116 04/27/2000	1,412.83
28022589	05/10/2000	62,744.31	000A00137 05/18/2000	62,744.31
28023389	06/08/2000	4,560.39	000A00165 06/15/2000	4,560.39
28024246	07/10/2000	3,699.81	000A00214 08/03/2000	3,699.81
28025200	08/24/2000	1,602.76	000A00241 08/30/2000	1,602.76
28026042	09/15/2000	5,662.74	000A00265 09/25/2000	5,662.74
Total:				<u>\$228,876.97</u>

Contract Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)
Indirect Costs Based on New MethodologyENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT

Contractor Name: DYNAMAC CORPORATION

EPA Contract Number: 68-W4-0015

Project Officer(s): PARIKH, PANKAJ J.

Dates of Service: From: To:

Summary of Service:

Total Costs: \$453.67

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
56	R9488	Contract Class - Provisional	0.212272

Contract Costs**SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V****Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)****Indirect Costs Based on New Methodology****ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT****Contractor Name: DYNAMAC CORPORATION****EPA Contract Number: 68-W4-0015****Project Officer(s): PARIKH, PANKAJ J.****Dates of Service: From: To:****Summary of Service:****Total Costs: \$453.67**

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
56	03/20/1999	76,815.81	R9488 04/22/1999	374.23	79.44
Total:				<u>\$374.23</u>	<u>\$79.44</u>

Financial Cost Summary for the Contract Lab Program
SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V
Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)
Indirect Costs Based on New Methodology

CONTRACT LAB PROGRAM (CLP) COSTS

<u>Fiscal Year</u>	<u>Rate Type</u>	<u>Class / SMO Rate</u>
1995	National - Final	0.452115
1996	National - Final	0.452115
1997	National - Provisional	0.361692
1998	National - Provisional	0.361692

Financial Cost Summary for the Contract Lab Program

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

CONTRACT LAB PROGRAM (CLP) COSTSRoutine Analytical Services (RAS)

Total Costs: \$60,714.67

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Class/SMO Amount</u>
Case Number: _____					
A Contract Number: 68-W2-0030, DYNCORP-VIAR					
1-007	05/18/1995	209,027.15	R5686 06/20/1995	2,770.51	1,252.59
1-008	06/14/1995	154,552.93	R5744 07/13/1995	2,626.28	1,187.38
1-010	08/17/1995	171,734.34	R5894 09/14/1995	74.67	33.76
1-011	09/15/1995	175,568.86	R6036 10/16/1995	131.06	59.25
2-006	04/16/1996	118,959.13	R6549 05/17/1996	1,496.11	676.41
2-007	05/13/1996	115,060.34	R6611 06/11/1996	4,008.92	1,812.49
2-008	06/17/1996	108,617.54	R6695 07/15/1996	2,412.26	1,090.62
2-009	07/16/1996	119,877.18	R6785 08/16/1996	163.91	74.11
3-005	03/14/1997	156,431.82	R7537 04/14/1997	1,293.20	467.74
3-006	04/15/1997	173,612.68	R7630 05/15/1997	5,090.08	1,841.04
3-007	05/15/1997	182,584.85	R7714 06/17/1997	2,617.22	946.63
3-008	06/12/1997	188,685.79	R7797 07/16/1997	1,512.69	547.13
3-009	07/09/1997	226,716.05	R7869 08/12/1997	10,099.63	3,652.96
3-010	08/12/1997	182,185.47	R7967 09/16/1997	6,040.55	2,184.82
3-011	09/19/1997	183,482.27	R8048 10/20/1997	2,236.94	809.08
3-012	10/15/1997	199,584.36	R8121 11/14/1997	1,104.97	399.66
Totals for Case Number :				\$43,679.00	\$17,035.67
Totals for Routine Analytical Services:				\$43,679.00	\$17,035.67

Financial Cost Summary for the Contract Lab Program

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

CONTRACT LAB PROGRAM (CLP) COSTS

Total Routine Analytical Services (RAS) Costs	\$60,714.67
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Total Financial Cost Summary	<u>\$60,714.67</u>
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Regional Travel Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
MARTIN, THOMAS J.	4472920	000A00070	03/14/2000	81.00
				<u>\$738.21</u>
MAYKA, JAMES N.	4461742	ACHA00131	05/12/2000	178.15
SUPERVISORY ENVIRONMENTAL EN				<u>\$178.15</u>
MCATEER, MICHAEL E.	4462529	ACHA98205	07/28/1998	414.31
ENVIRONMENTAL SCIENTIST	4460964	ACHA99054	02/25/1999	133.65
	4495781	ACHA99131	05/13/1999	424.94
	4488501	ACHA99201	07/22/1999	269.57
	4495793	ACHA99222	08/12/1999	385.49
	4495204	ACHA99256	09/15/1999	376.33
	4495219	ACHA99285	10/14/1999	429.03
	4495280	ACHA00013	01/18/2000	310.75
	4495291	ACHA00074	03/16/2000	261.85
	000500512	ACHA00117	04/28/2000	362.38
	000500519	ACHA00132	05/15/2000	206.55
	000500516	ACHA00147	05/31/2000	721.43
	4460847	ACHA00180	06/30/2000	266.44
				<u>\$4,562.72</u>
SYPNIEWSKI, BRUCE F.	4460967	ACHA99055	02/26/1999	129.00
ENVIRONMENTAL SCIENTIST	000500444	ACHA00132	05/15/2000	111.00
				<u>\$240.00</u>
Total Regional Travel Costs				<u><u>\$7,883.42</u></u>

Regional Travel Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
BALLOTTI, DOUGLAS E. SUPERVISORY ENVIRONMENTAL SC	4460147	ACHA00132	05/15/2000	109.00
				<hr/> \$109.00
BLUM, GORDON E.	990503726	ACHA99259	09/20/1999	482.43
				<hr/> \$482.43
BOENZI, FRANK A. CIVIL INVESTIGATOR	T4329514	A96176	06/26/1996	434.53
				<hr/> \$434.53
BOLEN, WILLIAM J. ENVIRONMENTAL SCIENTIST	T4374095	000A96323	11/20/1996	174.44
				<hr/> \$174.44
CARNEY, WENDY L. SUPV ENVIRONMENTAL SCIENTIST	4460804	000A00137	05/18/2000	61.10
				<hr/> \$61.10
EVISON, LEAH HAWORTH HAWORTH, LEAH A. GEOLOGIST	T4388292 T4443159	ACHA96323 ACHA97134	11/20/1996 05/16/1997	121.00 290.84
				<hr/> \$411.84
JOHNSON, STEPHEN M. GEOLOGIST	990505388	000A00168	06/20/2000	108.00
				<hr/> \$108.00
JONES, EVETTE L. BRYANT, EVETTE INVESTIGATOR	T4329515	A96179	07/01/1996	383.00
				<hr/> \$383.00
MARTIN, THOMAS J. GENERAL ATTORNEY	9905DCT901 990503131 4472920	000A99078 000A99215 000A00020	03/23/1999 08/05/1999 01/24/2000	25.00 401.70 230.51

Headquarters Travel Costs**SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V****Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)****Indirect Costs Based on New Methodology**

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
ARKELL, REGINALD B.	T7112926	ACHA00110	04/21/2000	413.83
	T7112953	ACHA00130	05/11/2000	300.97
				<u>\$714.80</u>
MYERS, ROBERT E.	T4417708	ACHA00208	07/28/2000	140.45
SUPERVISORY ENVIRONMENTAL PR				<u>\$140.45</u>
Total Headquarters Travel Costs				<u><u>\$855.25</u></u>

EPA Indirect Costs

SAUGET APEA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW96947840	28020850	03/16/2000	4,045.97	0.00	39.21%	1,586.42
	28021676	04/27/2000	1,412.83	0.00	39.21%	553.97
	28022589	05/18/2000	62,744.31	0.00	39.21%	24,602.04
	28023389	06/15/2000	4,560.39	0.00	39.21%	1,788.13
	28024246	08/03/2000	3,699.81	0.00	39.21%	1,450.70
	28025200	08/30/2000	1,602.76	0.00	39.21%	628.44
	28026042	09/25/2000	5,662.74	0.00	39.21%	2,220.36
			149,754.33	0.00		\$58,718.66

Total Fiscal Year 2000 Other Direct Costs:

200,835.21

2,106.62

\$79,573.47

Total Fiscal Year 2000:

260,799.99

\$103,085.63

Total EPA Indirect Costs

\$196,392.11

EPA Indirect Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W7-0003	32	01/13/2000	617.81	99.90	39.21%	281.41
	33	02/10/2000	340.52	55.06	39.21%	155.11
	34	03/06/2000	130.23	21.06	39.21%	59.32
	35	04/12/2000	3,262.18	527.49	39.21%	1,485.93
	36	05/19/2000	1,256.13	203.11	39.21%	572.17
	37	06/08/2000	3,145.29	508.59	39.21%	1,432.69
	38	07/06/2000	2,079.69	336.28	39.21%	947.30
	39	08/11/2000	648.09	104.79	39.21%	295.20
	40	09/07/2000	1,548.20	250.34	39.21%	705.21
			13,028.14	2,106.62		\$5,934.34
68-W9-8106	1-6	10/19/1999	3,940.86	0.00	39.21%	1,545.21
	1-7	11/18/1999	127.13	0.00	39.21%	49.85
	1-8	12/16/1999	3,664.22	0.00	39.21%	1,436.74
	1-9	01/13/2000	2,491.79	0.00	39.21%	977.03
	1-10	02/24/2000	6,850.58	0.00	39.21%	2,686.11
	1-11	03/16/2000	6,931.68	0.00	39.21%	2,717.91
	1-12	04/11/2000	5,919.16	0.00	39.21%	2,320.90
	2-1	05/16/2000	70.04	0.00	39.21%	27.46
	2-2	06/13/2000	1,225.63	0.00	39.21%	480.57
	2-3	07/14/2000	1,324.15	0.00	39.21%	519.20
	2-4	08/14/2000	452.34	0.00	39.21%	177.36
	2-5	09/13/2000	5,055.16	0.00	39.21%	1,982.13
			38,052.74	0.00		\$14,920.47
DW96947840	28016783	10/25/1999	7,284.79	0.00	39.21%	2,856.37
			877.36	0.00	39.21%	344.01
	28017806	11/18/1999	3,109.74	0.00	39.21%	1,219.33
	28018547	12/22/1999	34,305.29	0.00	39.21%	13,451.10
	28019266	01/27/2000	4,619.97	0.00	39.21%	1,811.49
	28020061	02/23/2000	15,828.37	0.00	39.21%	6,206.30

EPA Indirect Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
JOHNSON, STEPHEN M.	990505388	06/20/2000	108.00	39.21%	42.35
			108.00		\$42.35
MARTIN, THOMAS J.	4472920	01/24/2000	230.51	39.21%	90.38
		03/14/2000	81.00	39.21%	31.7
			311.51		\$122.14
MAYKA, JAMES N.	4461742	05/12/2000	178.15	39.21%	69.85
			178.15		\$69.85
MCATEER, MICHAEL E.	4495219	10/14/1999	429.03	39.21%	168.22
	4495280	01/18/2000	310.75	39.21%	121.85
	4495291	03/16/2000	261.85	39.21%	102.67
	000500512	04/28/2000	362.38	39.21%	142.09
	000500519	05/15/2000	206.55	39.21%	80.9
	000500516	05/31/2000	721.43	39.21%	282.8
	4460847	06/30/2000	266.44	39.21%	104.47
			2,558.43		\$1,003.16
MYERS, ROBERT E.	T4417708	07/28/2000	140.45	39.21%	55.07
			140.45		\$55.07
SYNIEWSKI, BRUCE F.	000500444	05/15/2000	111.00	39.21%	43.52
			111.00		\$43.52
Total Fiscal Year 2000 Travel Direct Costs:			4,292.44		\$1,683.06

EPA Indirect Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)
 Indirect Costs Based on New Methodology

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WATTS, GLADYS M.	2000	01	157.70	39.21%	61.83
		02	315.39	39.21%	123.66
		03	157.70	39.21%	61.83
		04	220.77	39.21%	86.56
		11	265.77	39.21%	104.21
		12	498.32	39.21%	195.39
		13	531.55	39.21%	208.42
		14	498.32	39.21%	195.39
		15	365.44	39.21%	143.29
		16	199.33	39.21%	78.16
		17	299.00	39.21%	117.24
		18	166.11	39.21%	65.13
			<u>3,675.40</u>		<u>\$1,441.11</u>

Total Fiscal Year 2000 Payroll Direct Costs:

55,672.34\$21,829.10TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ARKELL, REGINALD B.	T7112926	04/21/2000	413.83	39.21%	162.26
	T7112953	05/11/2000	300.97	39.21%	118.01
			<u>714.80</u>		<u>\$280.27</u>
BALLOTTI, DOUGLAS E.	4460147	05/15/2000	109.00	39.21%	42.74
			<u>109.00</u>		<u>\$42.74</u>
CARNEY, WENDY L.	4460804	05/18/2000	61.10	39.21%	23.96
			<u>61.10</u>		<u>\$23.96</u>

EPA Indirect Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ROSALES, LEO	2000	08	99.56	39.21%	39.04
		09	756.13	39.21%	296.48
		10	331.90	39.21%	130.14
		11	232.33	39.21%	91.10
		12	1,004.00	39.21%	393.67
		13	431.46	39.21%	169.18
		14	232.32	39.21%	91.09
		15	1,168.98	39.21%	458.36
		16	99.57	39.21%	39.04
		17	365.08	39.21%	143.15
		18	165.96	39.21%	65.07
		19	68.46	39.21%	26.84
		21	102.69	39.21%	40.26
		22	171.14	39.21%	67.10
		23	616.08	39.21%	241.56
		24	513.40	39.21%	201.30
		25	102.69	39.21%	40.26
			<u>6,461.75</u>		<u>\$2,533.67</u>
TURNER, KEVIN R.	2000	15	422.12	39.21%	165.51
		16	337.67	39.21%	132.40
		17	253.25	39.21%	99.30
		19	759.74	39.21%	297.89
		20	168.84	39.21%	66.20
		21	295.46	39.21%	115.85
		22	464.30	39.21%	182.05
		23	1,308.45	39.21%	513.04
		24	379.87	39.21%	148.95
		25	717.53	39.21%	281.34
			<u>5,107.23</u>		<u>\$2,002.53</u>

EPA Indirect Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MCATEER, MICHAEL E.	2000	19	1,099.62	39.21%	431.16
		20	175.95	39.21%	68.99
		21	351.87	39.21%	137.97
		22	439.83	39.21%	172.46
		23	307.89	39.21%	120.72
		24	351.87	39.21%	137.97
		25	43.97	39.21%	17.24
			<u>18,760.63</u>		<u>\$7,356.04</u>
MUNO, WILLIAM E.	2000	05	102.52	39.21%	40.20
			<u>102.52</u>		<u>\$40.20</u>
PASTOR, SUSAN J.	2000	05	40.54	39.21%	15.90
			<u>40.54</u>		<u>\$15.90</u>
PLETTAU, RICHARD J.	2000	01	14.87	39.21%	5.83
		02	24.79	39.21%	9.72
		03	24.79	39.21%	9.72
		04	14.88	39.21%	5.83
		05	4.97	39.21%	1.95
		06	4.97	39.21%	1.95
		08	31.36	39.21%	12.30
		09	36.59	39.21%	14.35
		10	36.59	39.21%	14.35
		12	146.32	39.21%	57.37
		15	57.50	39.21%	22.55
		19	52.26	39.21%	20.49
		23	139.24	39.21%	54.60
			<u>589.13</u>		<u>\$231.01</u>

EPA Indirect Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MARTIN, THOMAS J.	2000	12	744.28	39.21%	291.83
		13	1,222.76	39.21%	479.44
		14	956.95	39.21%	375.22
		15	797.44	39.21%	312.68
		16	770.86	39.21%	302.2 ^F
		17	505.04	39.21%	198.05
		18	451.89	39.21%	177.19
		19	106.32	39.21%	41.69
		20	265.81	39.21%	104.22
		21	265.81	39.21%	104.22
		22	641.43	39.21%	251.50
		23	372.14	39.21%	145.92
			<u>11,708.73</u>		<u>\$4,590.99</u>
MCATEER, MICHAEL E.	2000	01	243.61	39.21%	95.52
		02	933.82	39.21%	366.15
		03	1,461.62	39.21%	573.
		04	81.18	39.21%	31.83
		05	324.79	39.21%	127.35
		06	292.31	39.21%	114.61
		07	292.34	39.21%	114.63
		08	1,803.33	39.21%	707.09
		09	1,231.55	39.21%	482.89
		10	439.84	39.21%	172.46
		11	923.66	39.21%	362.17
		12	967.63	39.21%	379.41
		13	176.45	39.21%	69.19
		14	1,055.61	39.21%	413.90
		15	2,946.92	39.21%	1,155.49
		16	923.68	39.21%	362.17
		17	1,055.60	39.21%	413.90
		18	835.69	39.21%	327.67

EPA Indirect Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CARNEY, WENDY L.	2000	16	450.83	39.21%	176.77
			<u>450.83</u>		<u>\$176.77</u>
MANS, MICHAEL E.	2000	01	8.11	39.21%	3.18
		18	47.31	39.21%	18.55
			<u>55.42</u>		<u>\$21.73</u>
JONES, ENESTA P.	2000	06	15.25	39.21%	5.98
			<u>15.25</u>		<u>\$5.98</u>
KIRBY-MILES, LESLIE A.	2000	08	111.16	39.21%	43.59
			<u>111.16</u>		<u>\$43.59</u>
MAROUF, AFIF A.	2000	14	316.87	39.21%	124.24
		15	563.33	39.21%	220.88
		16	352.08	39.21%	138.05
			<u>1,232.28</u>		<u>\$483.17</u>
MARTIN, THOMAS J.	2000	01	352.73	39.21%	138.31
		02	403.12	39.21%	158.06
		03	247.42	39.21%	97.01
		04	311.35	39.21%	122.08
		05	335.29	39.21%	131.47
		06	263.45	39.21%	103.30
		07	302.34	39.21%	118.55
		08	903.76	39.21%	354.36
		09	637.94	39.21%	250.14
		10	372.14	39.21%	145.92
		11	478.46	39.21%	187.60

EPA Indirect Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)
Indirect Costs Based on New Methodology

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW96947840	28015866	09/22/1999	8,160.01	0.00	39.21%	3,199.54
			79,122.64	0.00		\$31,023.98
Total Fiscal Year 1999 Other Direct Costs:			98,178.39	79.44		\$38,526.89
Total Fiscal Year 1999:			132,874.04			\$52,131.06

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
ARKELL, REGINALD B.	2000	14	2,420.06	39.21%	948.91
		15	2,759.70	39.21%	1,082.08
		16	339.66	39.21%	133.18
		17	297.19	39.21%	116.53
		18	467.03	39.21%	183.17
			6,283.64		\$2,463.82
BALLOTTI, DOUGLAS E.	2000	09	114.49	39.21%	44.89
		11	114.49	39.21%	44.89
		16	572.45	39.21%	224.46
			801.43		\$314.24
BLUM, GORDON E.	2000	01	151.05	39.21%	59.23
		03	31.33	39.21%	12.28
		05	94.02	39.21%	36.87
			276.40		\$108.38

EPA Indirect Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W4-0015	56	04/22/1999	374.23	79.44	39.21%	177.88
			374.23	79.44		\$177.88
8-W9-8106	6	10/20/1998	199.76	0.00	39.21%	78.33
	9	01/14/1999	199.56	0.00	39.21%	78.25
	7	02/09/1999	60.47	0.00	39.21%	23.71
	12	04/19/1999	2,346.98	0.00	39.21%	920.25
	13	05/19/1999	4,317.22	0.00	39.21%	1,692.78
	1-1	05/19/1999	1,616.21	0.00	39.21%	633.72
	1-2	06/16/1999	608.37	0.00	39.21%	238.54
	1-3	07/20/1999	6,047.53	0.00	39.21%	2,371.24
	1-4	08/17/1999	3,285.42	0.00	39.21%	1,288.21
			18,681.52	0.00		\$7,325.03
W96947840	28009728	02/19/1999	8,002.38	0.00	39.21%	3,137.73
	28009136	02/19/1999	382.00	0.00	39.21%	149.78
	28008421	02/19/1999	999.17	0.00	39.21%	391.77
	28011167	03/17/1999	5,589.78	0.00	39.21%	2,191.75
	28010450	04/01/1999	3,579.86	0.00	39.21%	1,403.66
	28011930	04/20/1999	6,354.96	0.00	39.21%	2,491.78
	28012754	05/19/1999	9,518.35	0.00	39.21%	3,732.15
	28013535	06/18/1999	12,190.86	0.00	39.21%	4,780.04
	28014307	07/21/1999	15,949.73	0.00	39.21%	6,253.89
	28015050	08/19/1999	8,395.54	0.00	39.21%	3,291.89

EPA Indirect Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TURNER, KEVIN R.	1999	26	402.23	39.21%	157.71
			3,016.66		\$1,182.83
Total Fiscal Year 1999 Payroll Direct Costs:			32,067.54		\$12,573.60

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BLUM, GORDON E.	990503726	09/20/1999	482.43	39.21%	189.16
			482.43		\$189.16
MARTIN, THOMAS J.	9905DCT901	03/23/1999	25.00	39.21%	9.80
	990503131	08/05/1999	401.70	39.21%	157.51
			426.70		\$167.31
MCATEER, MICHAEL E.	4460964	02/25/1999	133.65	39.21%	52.40
	4495781	05/13/1999	424.94	39.21%	166.62
	4488501	07/22/1999	269.57	39.21%	105.70
	4495793	08/12/1999	385.49	39.21%	151.15
	4495204	09/15/1999	376.33	39.21%	147.56
			1,589.98		\$623.43
SYPNIEWSKI, BRUCE F.	4460967	02/26/1999	129.00	39.21%	50.58
			129.00		\$50.58
Total Fiscal Year 1999 Travel Direct Costs:			2,628.11		\$1,030.48

EPA Indirect Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)
 Indirect Costs Based on New Methodology

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PASTOR, SUSAN J.	1999	14	81.08	39.21%	31.79
			<u>81.08</u>		<u>\$31.79</u>
LETTAU, RICHARD J.	1999	08	29.75	39.21%	11.66
		09	9.92	39.21%	3.89
		11	14.89	39.21%	5.84
		14	9.92	39.21%	3.89
		22	39.69	39.21%	15.56
		23	19.84	39.21%	7.78
		24	4.97	39.21%	1.95
		25	4.97	39.21%	1.95
		26	9.92	39.21%	3.89
		27	9.92	39.21%	3.89
			<u>153.79</u>		<u>\$60.30</u>
SULLIVAN, NANCY E.	1999	24	20.76	39.21%	8.14
			<u>20.76</u>		<u>\$8.14</u>
TAYLOR, DARIUS L.	1999	06	93.06	39.21%	36.49
			<u>93.06</u>		<u>\$36.49</u>
TURNER, KEVIN R.	1999	16	482.66	39.21%	189.25
		17	925.11	39.21%	362.74
		18	120.66	39.21%	47.31
		19	120.66	39.21%	47.31
		21	402.23	39.21%	157.71
		24	563.11	39.21%	220.80

EPA Indirect Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MCATEER, MICHAEL E.	1999	04	624.93	39.21%	245.04
		05	507.78	39.21%	199.10
		06	703.05	39.21%	275.67
		07	429.65	39.21%	168.47
		08	406.07	39.21%	159.22
		09	243.63	39.21%	95.53
		10	771.51	39.21%	302.51
		11	812.12	39.21%	318.43
		12	609.09	39.21%	238.82
		13	1,380.56	39.21%	541.32
		14	365.46	39.21%	143.30
		15	852.71	39.21%	334.35
		16	1,502.26	39.21%	589.04
		17	568.42	39.21%	222.88
		18	567.65	39.21%	222.58
		19	523.98	39.21%	205.45
		20	305.66	39.21%	119.85
		21	742.25	39.21%	291.60
		22	1,055.62	39.21%	413.91
		23	284.19	39.21%	111.43
		24	771.39	39.21%	302.46
		25	1,218.02	39.21%	477.59
		26	609.00	39.21%	238.79
		27	1,096.21	39.21%	429.82
			<u>17,810.49</u>		<u>\$6,983.52</u>
MUNO, WILLIAM E.	1999	10	34.18	39.21%	13.40
			<u>34.18</u>		<u>\$13.40</u>

EPA Indirect Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
JONES, ENESTA P.	1999	24	14.32	39.21%	5.61
			<u>14.32</u>		<u>\$5.61</u>
KLASSMAN, DEBRA ANN	1999	03	23.65	39.21%	9.27
		05	22.97	39.21%	9.01
			<u>46.62</u>		<u>\$18.28</u>
MARTIN, THOMAS J.	1999	04	671.57	39.21%	263.32
		05	828.28	39.21%	324.77
		06	1,029.74	39.21%	403.76
		07	447.49	39.21%	175.46
		08	73.51	39.21%	28.82
		09	906.68	39.21%	355.51
		10	147.02	39.21%	57.65
		13	147.02	39.21%	57.65
		14	49.00	39.21%	19.21
		15	294.06	39.21%	115.30
		16	416.57	39.21%	163.34
		17	98.02	39.21%	38.43
		18	251.96	39.21%	98.79
		19	151.17	39.21%	59.27
		20	453.52	39.21%	177.83
		21	1,259.74	39.21%	493.94
		22	251.95	39.21%	98.79
		24	377.90	39.21%	148.17
		25	302.34	39.21%	118.55
		26	403.13	39.21%	158.07
		27	176.38	39.21%	69.16
			<u>8,737.05</u>		<u>\$3,425.79</u>
MCATEER, MICHAEL E.	1999	02	859.28	39.21%	336.92

EPA Indirect Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BARNES, SHEILA	1999	13	4.78	39.21%	1.87
			69.39		\$27.20
BLUM, GORDON E.	1999	24	241.69	39.21%	94.77
		25	630.37	39.21%	247.50
		26	60.42	39.21%	23.69
			932.48		\$365.63
CLARK, BARBARA A.	1999	03	246.84	39.21%	96.79
			246.84		\$96.79
EMERIC, NOEMI	1999	02	29.06	39.21%	11.39
		03	14.53	39.21%	5.70
		11	45.21	39.21%	17.73
		12	30.12	39.21%	11.81
		17	52.74	39.21%	20.68
		18	15.08	39.21%	5.91
		19	15.57	39.21%	6.10
		25	259.57	39.21%	101.78
			461.88		\$181.10
HANS, MICHAEL E.	1999	10	15.67	39.21%	6.14
		11	7.31	39.21%	2.87
		24	116.56	39.21%	45.70
		25	56.58	39.21%	22.19
		26	8.09	39.21%	3.17
			204.21		\$80.07

EPA Indirect Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W2-0030	3-012	11/14/1997	1,104.97	399.66	38.85%	584.55
			3,341.91	1,208.74		\$1,767.93
68-W6-0011	018R	10/03/1997	1,179.01	554.18	38.85%	673.34
	021	11/03/1997	887.29	417.06	38.85%	506.74
	023	12/01/1997	117.53	55.24	38.85%	67.12
	025	02/10/1998	1.34	0.63	38.85%	0.77
	026	03/04/1998	236.11	110.98	38.85%	134.84
			2,421.28	1,138.09		\$1,382.81
68-W9-8106	003	07/20/1998	2,970.15	0.00	38.85%	1,153.90
			2,970.15	0.00		\$1,153.90
Total Fiscal Year 1998 Other Direct Costs:			8,733.34	2,346.83		\$4,304.64
Total Fiscal Year 1998:			20,249.01			\$8,778.47

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BALLOTTI, DOUGLAS E.	1999	06	144.73	39.21%	56.75
			144.73		\$56.75
BARNES, SHEILA	1999	03	55.04	39.21%	21.58
		12	9.57	39.21%	3.75

EPA Indirect Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
POPE, JANET L.	1998	21	183.16	38.85%	71.16
			183.16		\$71.16
TAYLOR, DARIUS L.	1998	09	135.37	38.85%	52.59
		10	60.16	38.85%	23.5
		23	116.35	38.85%	45.20
			311.88		\$121.16
TIERNEY, CATHLEEN	1998	10	22.05	38.85%	8.57
			22.05		\$8.57
Total Fiscal Year 1998 Payroll Direct Costs:			11,101.36		\$4,312.87

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MCATEER, MICHAEL E.	4462529	07/28/1998	414.31	38.85%	160.96
			414.31		\$160.96
Total Fiscal Year 1998 Travel Direct Costs:			414.31		\$160.96

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W2-0030	3-011	10/20/1997	2,236.94	809.08	38.85%	1,183.38

EPA Indirect Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KIRBY-MILES, LESLIE A.	1998	20	29.15	38.85%	11.32
			<u>362.87</u>		<u>\$140.97</u>
GLASSMAN, DEBRA ANN	1998	17	48.29	38.85%	18.76
		20	24.14	38.85%	9.38
		23	24.14	38.85%	9.38
		24	12.10	38.85%	4.70
			<u>108.67</u>		<u>\$42.22</u>
KLEIMAN, JUDITH O.	1998	17	10.03	38.85%	3.90
			<u>10.03</u>		<u>\$3.90</u>
MARTIN, THOMAS J.	1998	02	91.44	38.85%	35.52
		07	137.16	38.85%	53.29
		08	282.64	38.85%	109.81
		09	235.53	38.85%	91.50
			<u>746.77</u>		<u>\$290.12</u>
MCATEER, MICHAEL E.	1998	18	39.06	38.85%	15.17
		19	156.21	38.85%	60.69
		20	351.52	38.85%	136.57
		21	1,249.85	38.85%	485.57
		22	1,054.56	38.85%	409.70
		23	585.88	38.85%	227.61
		24	351.49	38.85%	136.55
		25	429.65	38.85%	166.92
		26	234.34	38.85%	91.04
			<u>4,452.56</u>		<u>\$1,729.82</u>

EPA Indirect Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CUFFMAN, CARLTON D.	1998	23	107.54	38.85%	41.78
		24	71.69	38.85%	27.85
		26	35.84	38.85%	13.92
			<u>1,785.33</u>		<u>\$693.59</u>
EVISON, LEAH HAWORTH	1998	01	241.33	38.85%	93.76
		02	80.02	38.85%	31.09
		03	439.47	38.85%	170.73
		05	160.76	38.85%	62.46
		06	79.81	38.85%	31.01
		09	123.69	38.85%	48.05
		10	41.14	38.85%	15.98
		11	124.30	38.85%	48.29
		12	41.42	38.85%	16.09
		13	208.18	38.85%	80.88
		14	82.53	38.85%	32.06
		15	166.26	38.85%	64.
		16	207.80	38.85%	80.73
		17	166.12	38.85%	64.54
		18	168.51	38.85%	65.47
		19	292.56	38.85%	113.66
		20	289.60	38.85%	112.51
			<u>2,913.50</u>		<u>\$1,131.90</u>
JONES, EVETTE L.	1998	16	101.80	38.85%	39.55
		23	33.93	38.85%	13.18
			<u>135.73</u>		<u>\$52.73</u>
KIRBY-MILES, LESLIE A.	1998	01	42.25	38.85%	16.41
		08	174.88	38.85%	67.94
		18	116.59	38.85%	45.30

EPA Indirect Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)
Indirect Costs Based on New Methodology

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W2-0030	3-010	09/16/1997	6,040.55	2,184.82	39.72%	3,267.12
			26,653.37	9,640.32		\$14,415.86
68-W6-0011	015	05/15/1997	11.80	5.55	39.72%	6.89
	017	06/20/1997	1,942.75	913.16	39.72%	1,134.37
	020	09/25/1997	42.70	20.07	39.72%	24.93
	019	09/29/1997	6,903.36	3,244.83	39.72%	4,030.86
			604.61	284.19	39.72%	353.03
			9,505.22	4,467.80		\$5,550.08
Total Fiscal Year 1997 Other Direct Costs:			36,158.59	14,108.11		\$19,965.94
Total Fiscal Year 1997:			53,094.20			\$26,692.73

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BARNES, SHEILA	1998	24	68.81	38.85%	26.73
			68.81		\$26.73
CUFFMAN, CARLTON D.	1998	07	208.11	38.85%	80.85
		08	250.92	38.85%	97.48
		09	107.54	38.85%	41.78
		10	466.00	38.85%	181.04
		11	35.84	38.85%	13.92
		12	107.54	38.85%	41.78
		13	107.54	38.85%	41.78
		20	107.54	38.85%	41.78
		21	179.23	38.85%	69.63

EPA Indirect Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MARTIN, THOMAS J.	1997	25	91.95	39.72%	36.52
			4,871.57		\$1,934.97

Total Fiscal Year 1997 Payroll Direct Costs:

16,349.33

\$6,493.97

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BOLEN, WILLIAM J.	T4374095	11/20/1996	174.44	39.72%	69.29
			174.44		\$69.29
EVISON, LEAH HAWORTH	T4388292	11/20/1996	121.00	39.72%	48.06
	T4443159	05/16/1997	290.84	39.72%	115.52
			411.84		\$163.58

Total Fiscal Year 1997 Travel Direct Costs:

586.28

\$232.87

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-W2-0030	3-005	04/14/1997	1,293.20	467.74	39.72%	699.45
	3-006	05/15/1997	5,090.08	1,841.04	39.72%	2,753.04
	3-007	06/17/1997	2,617.22	946.63	39.72%	1,415.56
	3-008	07/16/1997	1,512.69	547.13	39.72%	818.16
	3-009	08/12/1997	10,099.63	3,652.96	39.72%	5,462.53

EPA Indirect Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KIRBY-MILES, LESLIE A.	1997	11	102.85	39.72%	40.85
		12	137.14	39.72%	54.47
		13	102.85	39.72%	40.85
		14	137.14	39.72%	54.47
		16	22.86	39.72%	9.08
		18	22.86	39.72%	9.08
		22	28.18	39.72%	11.19
			<u>1,291.56</u>		<u>\$513.01</u>
MARTIN, THOMAS J.	1997	02	215.42	39.72%	85.56
		03	103.40	39.72%	41.07
		04	227.45	39.72%	90.34
		05	124.07	39.72%	49.28
		06	248.13	39.72%	98.56
		08	335.15	39.72%	133.12
		09	268.12	39.72%	106.50
		10	647.97	39.72%	257.37
		11	491.55	39.72%	195.24
		12	89.37	39.72%	35.50
		13	402.19	39.72%	159.75
		14	379.84	39.72%	150.87
		15	357.50	39.72%	142.00
		16	178.75	39.72%	71.00
		17	67.03	39.72%	26.62
		21	114.94	39.72%	45.65
		22	252.88	39.72%	100.44
		23	137.93	39.72%	54.79
		24	137.93	39.72%	54.79

EPA Indirect Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CUFFMAN, CARLTON D.	1997	26	273.77	39.72%	108.74
		27	34.23	39.72%	13.60
			<u>3,969.59</u>		<u>\$1,576.71</u>
EVISON, LEAH HAWORTH	1997	11	685.29	39.72%	272.1
		12	643.13	39.72%	255.45
		13	1,007.01	39.72%	399.98
		14	523.26	39.72%	207.84
		15	1,124.00	39.72%	446.45
		16	483.72	39.72%	192.13
		17	282.17	39.72%	112.08
		18	162.18	39.72%	64.42
		19	80.20	39.72%	31.86
		20	40.51	39.72%	16.09
		21	40.79	39.72%	16.20
		22	404.75	39.72%	160.77
		23	40.08	39.72%	15.9
		24	81.33	39.72%	32.30
		25	160.56	39.72%	63.77
		26	281.75	39.72%	111.91
			<u>6,040.73</u>		<u>\$2,399.37</u>
KIRBY-MILES, LESLIE A.	1997	01	64.43	39.72%	25.59
		02	118.12	39.72%	46.92
		03	150.34	39.72%	59.72
		04	75.17	39.72%	29.86
		05	33.10	39.72%	13.15
		06	22.25	39.72%	8.84
		08	57.14	39.72%	22.70
		09	125.71	39.72%	49.93
		10	91.42	39.72%	36.31

EPA Indirect Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W2-0030	1-011	10/16/1995	131.06	59.25	32.57%	61.98
	2-006	05/17/1996	1,496.11	676.41	32.57%	707.59
	2-007	06/11/1996	4,008.92	1,812.49	32.57%	1,896.03
	2-008	07/15/1996	2,412.26	1,090.62	32.57%	1,140.89
	2-009	08/16/1996	163.91	74.11	32.57%	77.52
			8,212.26	3,712.88		\$3,884.01
V00598201	050496012	11/13/1995	3,201.00	0.00	32.57%	1,042.57
			3,201.00	0.00		\$1,042.57
Total Fiscal Year 1996 Other Direct Costs:			11,413.26	3,712.89		\$4,926.58
Total Fiscal Year 1996:			13,800.81			\$5,704.22

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHAPMAN, JAMES A.	1997	18	175.88	39.72%	69.86
			175.88		\$69.86
CUFFMAN, CARLTON D.	1997	14	444.87	39.72%	176.70
		15	718.63	39.72%	285.44
		18	479.09	39.72%	190.29
		19	307.98	39.72%	122.33
		20	136.88	39.72%	54.37
		21	479.09	39.72%	190.29
		22	410.64	39.72%	163.11
		24	205.32	39.72%	81.55
		25	479.09	39.72%	190.29

EPA Indirect Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)
 Indirect Costs Based on New Methodology

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MARTIN, THOMAS J.	1996	15	86.97	32.57%	28.33
		18	456.64	32.57%	148.73
		21	369.66	32.57%	120.40
		22	108.74	32.57%	35.42
		25	369.66	32.57%	120.40
		26	173.96	32.57%	56.60
			<u>1,565.63</u>		<u>\$509.94</u>
PLETTAU, RICHARD J.	1996	18	4.39	32.57%	1.43
			<u>4.39</u>		<u>\$1.43</u>
Total Fiscal Year 1996 Payroll Direct Costs:			<u><u>1,570.02</u></u>		<u><u>\$511.37</u></u>

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BOENZI, FRANK A.	T4329514	06/26/1996	434.53	32.57%	141.53
			<u>434.53</u>		<u>\$141.53</u>
JONES, EVETTE L.	T4329515	07/01/1996	383.00	32.57%	124.74
			<u>383.00</u>		<u>\$124.74</u>
Total Fiscal Year 1996 Travel Direct Costs:			<u><u>817.53</u></u>		<u><u>\$266.27</u></u>

EPA Indirect Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
1996	17,513.69	32.57%	5,704.22
1997	67,202.32	39.72%	26,692.73
1998	22,595.84	38.85%	8,778.47
1999	132,953.48	39.21%	52,131.06
2000	262,906.61	39.21%	103,085.63
Total EPA Indirect Costs			<u>\$196,392.11</u>

Regional Payroll Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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(6) THIS DOCUMENT IS NOT AVAILABLE AT THIS TIME.

Regional Payroll Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
TURNER, KEVIN R.	1999	26	10.00	402.23
	2000	15	10.00	422.12
		16	8.00	337.67
		17	6.00	253.25
		19	18.00	759.74
		20	4.00	168.84
		21	7.00	295.46
		22	11.00	464.30
		23	31.00	1,308.45
		24	9.00	379.87
		25	17.00	717.53
			<u>196.00</u>	<u>\$8,123.89</u>
WATTS, GLADYS M. ENVIRONMENTAL PROTECTION SPECIALIST	2000	01	5.00	157.70
		02	10.00	315.39
		03	5.00	157.70
		04	7.00	220.77
		11	8.00	265.77
		12	15.00	498.32
		13	16.00	531.55
		14	15.00	498.32
		15	11.00	365.44
		16	6.00	199.33
		17	9.00	299.00
		18	5.00	166.11
			<u>112.00</u>	<u>\$3,675.40</u>
Total Regional Payroll Costs			<u><u>2,732.25</u></u>	<u><u>\$110,454.90</u></u>

(1) THIS DOCUMENT IS NOT AVAILABLE AT THIS TIME.

(2) THIS DOCUMENT IS NOT AVAILABLE AT THIS TIME.

(3) THIS DOCUMENT IS NOT AVAILABLE AT THIS TIME.

(4) THIS DOCUMENT IS NOT AVAILABLE AT THIS TIME.

(5) THIS DOCUMENT IS NOT AVAILABLE AT THIS TIME.

Regional Payroll Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ENVIRONMENTAL PROTECTION ASSISTANT			9.00	\$183.16
ROSALES, LEO	2000	08	3.00	99.56
PUBLIC AFFAIRS SPECIALIST		09	23.00	756.13
		10	10.00	331.90
		11	7.00	232.33
		12	31.00	1,004.00
		13	13.00	431.46
		14	7.00	232.32
		15	36.00	1,168.98
		16	3.00	99.57
		17	11.00	365.08
		18	5.00	165.96
		19	2.00	68.46
		21	3.00	102.69
		22	5.00	171.14
		23	18.00	616.08
		24	15.00	513.40
		25	3.00	102.69
			195.00	\$6,461.75
SULLIVAN, NANCY E.	1999	24	0.50	20.76
PUBLIC AFFAIRS SPECIALIST			0.50	\$20.76
TAYLOR, DARIUS L.	1998	09	4.50	135.37
FINANCIAL SPECIALIST		10	2.00	60.16
		23	3.75	116.35 ⁽⁶⁾
	1999	06	3.00	93.06
			13.25	\$404.94
TURNER, KEVIN R.	1999	16	12.00	482.66
LIFE SCIENTIST		17	23.00	925.11
		18	3.00	120.66
		19	3.00	120.66
		21	10.00	402.23
		24	14.00	563.11

Regional Payroll Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MCATEER, MICHAEL E.	2000	25	1.00	43.97
			<u>985.00</u>	<u>\$41,023.68</u>
MUNO, WILLIAM E.	1999	10	0.50	34.18
ASSOCIATE DIRECTOR, FOR RCRA	2000	05	1.50	102.52
			<u>2.00</u>	<u>\$136.70</u>
ASTOR, SUSAN J.	1999	14	2.00	81.08
PUBLIC AFFAIRS SPECIALIST	2000	05	1.00	40.54
			<u>3.00</u>	<u>\$121.62</u>
PLETTAU, RICHARD J.	1996	18	0.25	4.39
PLETTAU JR., RICHARD	1999	08	1.50	29.75
SECRETARY (TYPING)		09	0.50	9.92
		11	0.75	14.89
		14	0.50	9.92
		22	2.00	39.69
		23	1.00	19.84
		24	0.25	4.97
		25	0.25	4.97
		26	0.50	9.92
		27	0.50	9.92
	2000	01	0.75	14.87
		02	1.25	24.79
		03	1.25	24.79
		04	0.75	14.88
		05	0.25	4.97
		06	0.25	4.97
		08	1.50	31.36
		09	1.75	36.59
		10	1.75	36.59
		12	7.00	146.32
		15	2.75	57.50
		19	2.50	52.26
		23	6.50	139.24
			<u>36.25</u>	<u>\$747.31</u>
POPE, JANET L.	1998	21	9.00	183.16

Regional Payroll Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MCATEER, MICHAEL E.	1999	17	14.00	568.42
		18	13.00	567.65
		19	12.00	523.98
		20	7.00	305.66
		21	17.00	742.25
		22	26.00	1,055.62
		23	7.00	284.19
		24	19.00	771.39
		25	30.00	1,218.02
		26	15.00	609.00
		27	27.00	1,096.21
	2000	01	6.00	243.61
		02	23.00	933.82
		03	36.00	1,461.62
		04	2.00	81.18
		05	8.00	324.79
		06	7.00	292.31
		07	7.00	292.34
		08	41.00	1,803.33
		09	28.00	1,231.55
		10	10.00	439.84
		11	21.00	923.66
		12	22.00	967.63
		13	4.00	176.45
		14	24.00	1,055.61
		15	67.00	2,946.92
		16	21.00	923.68
		17	24.00	1,055.60
		18	19.00	835.69
		19	25.00	1,099.62
		20	4.00	175.95
		21	8.00	351.87
		22	10.00	439.83
		23	7.00	307.89
		24	8.00	351.87

Regional Payroll Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MARTIN, THOMAS J.	2000	12	14.00	744.28
		13	23.00	1,222.76
		14	18.00	956.95
		15	15.00	797.44
		16	14.50	770.86
		17	9.50	505.04
		18	8.50	451.89
		19	2.00	106.32
		20	5.00	265.81
		21	5.00	265.81
		22	12.00	641.43
		23	7.00	372.14
			567.00	\$27,629.75
MCATEER, MICHAEL E.	1998	18	1.00	39.06
ENVIRONMENTAL SCIENTIST		19	4.00	156.21
		20	9.00	351.52
		21	32.00	1,249.85
		22	27.00	1,054.56
		23	15.00	585.88
		24	9.00	351.49
		25	11.00	429.65
		26	6.00	234.34
	1999	02	22.00	859.28
		04	16.00	624.93
		05	13.00	507.78
		06	18.00	703.05
		07	11.00	429.65
		08	10.00	406.07
		09	6.00	243.63
		10	19.00	771.51
		11	20.00	812.12
		12	15.00	609.09
		13	34.00	1,380.56
		14	9.00	365.46
		15	21.00	852.71
		16	37.00	1,502.26

Regional Payroll Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MARTIN, THOMAS J.	1997	25	2.00	91.95
	1998	02	2.00	91.44
		07	3.00	137.16
		08	6.00	282.64
		09	5.00	235.53
	1999	04	15.00	671.57
		05	18.50	828.28
		06	23.00	1,029.74
		07	9.50	447.49
		08	1.50	73.51
		09	18.50	906.68
		10	3.00	147.02
		13	3.00	147.02
		14	1.00	49.00
		15	6.00	294.06
		16	8.50	416.57
		17	2.00	98.02
		18	5.00	251.96
		19	3.00	151.17
		20	9.00	453.52
		21	25.00	1,259.74
		22	5.00	251.95
		24	7.50	377.90
		25	6.00	302.34
		26	8.00	403.13
		27	3.50	176.38
	2000	01	7.00	352.73
		02	8.00	403.12
		03	5.00	247.42
		04	6.50	311.35
		05	7.00	335.29
		06	5.50	263.45
		07	6.00	302.34
		08	17.00	903.76
		09	12.00	637.94
		10	7.00	372.14
		11	9.00	478.46

Regional Payroll Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
KLASSMAN, DEBRA ANN	1999	05	0.50	22.97
			3.25	\$155.29
KLEIMAN, JUDITH O. CHEMIST	1998	17	0.25	10.03 ⁽⁴⁾
			0.25	\$10.03
AROUF, AFIF A.	2000	14	9.00	316.87
		15	16.00	563.33
		16	10.00	352.08
			35.00	\$1,232.28
MARTIN, THOMAS J. GENERAL ATTORNEY	1996	15	2.00	86.97 ⁽⁵⁾
		18	10.50	456.64
		21	8.50	369.66
		22	2.50	108.74
		25	8.50	369.66
		26	4.00	173.96
	1997	02	5.00	215.42
		03	2.50	103.40
		04	5.50	227.45
		05	3.00	124.07
		06	6.00	248.13
		08	7.50	335.15
		09	6.00	268.12
		10	14.50	647.97
		11	11.00	491.55
		12	2.00	89.37
		13	9.00	402.19
		14	8.50	379.84
		15	8.00	357.50
		16	4.00	178.75
		17	1.50	67.03
		21	2.50	114.94
		22	5.50	252.88
		23	3.00	137.93
		24	3.00	137.93

Regional Payroll Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
PUBLIC AFFAIRS SPECIALIST	2000	06	0.50	15.25
			1.00	\$29.57
JONES, EVETTE L.	1998	16	3.00	101.80
BRYANT, EVETTE		23	1.00	33.93 ⁽¹⁾
INVESTIGATOR			4.00	\$135.73
KIRBY-MILES, LESLIE A.	1997	01	3.00	64.43
GENERAL ATTORNEY		02	5.50	118.12
		03	7.00	150.34
		04	3.50	75.17
		05	1.50	33.10
		06	1.00	22.25
		08	2.50	57.14
		09	5.50	125.71
		10	4.00	91.42
		11	4.50	102.85
		12	6.00	137.14
		13	4.50	102.85
		14	6.00	137.14
		16	1.00	22.86
		18	1.00	22.86
		22	1.00	28.18
	1998	01	1.50	42.25
		08	6.00	174.88
		18	4.00	116.59
		20	1.00	29.15
	2000	08	2.50	111.16
			72.50	\$1,765.59
KLASSMAN, DEBRA ANN	1998	17	1.00	48.29 ⁽²⁾
GENERAL ATTORNEY		20	0.50	24.14
		23	0.50	24.14 ⁽³⁾
		24	0.25	12.10
	1999	03	0.50	23.65

Regional Payroll Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
EVISON, LEAH HAWORTH	1997	19	2.00	80.20
		20	1.00	40.51
		21	1.00	40.79
		22	10.00	404.75
		23	1.00	40.08
		24	2.00	81.33
		25	4.00	160.56
		26	7.00	281.75
	1998	01	6.00	241.33
		02	2.00	80.02
		03	11.00	439.47
		05	4.00	160.76
		06	2.00	79.81
		09	3.00	123.69
		10	1.00	41.14
		11	3.00	124.30
		12	1.00	41.42
		13	5.00	208.18
		14	2.00	82.53
		15	4.00	166.26
		16	5.00	207.80
		17	4.00	166.12
		18	4.00	168.51
		19	7.00	292.56
		20	7.00	289.60
			<u>221.00</u>	<u>\$8,954.23</u>
HANS, MICHAEL E.	1999	10	0.50	15.67
		11	0.25	7.31
		24	3.75	116.56
		25	1.75	56.58
		26	0.25	8.09
	2000	01	0.25	8.11
		18	1.25	47.31
			<u>8.00</u>	<u>\$259.63</u>
JONES, ENESTA P.	1999	24	0.50	14.32

Regional Payroll Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
CUFFMAN, CARLTON D.	1997	22	12.00	410.64
		24	6.00	205.32
		25	14.00	479.09
		26	8.00	273.77
		27	1.00	34.23
	1998	07	6.00	208.11
		08	7.00	250.92
		09	3.00	107.54
		10	13.00	466.00
		11	1.00	35.84
		12	3.00	107.54
		13	3.00	107.54
		20	3.00	107.54
		21	5.00	179.23
		23	3.00	107.54
		24	2.00	71.69
		26	1.00	35.84
			166.00	\$5,754.92
EMERIC, NOEMI	1999	02	1.00	29.06
STUDENT TRAINEE (PUBLIC AFFAIRS SPEC.)		03	0.50	14.53
		11	1.50	45.21
		12	1.00	30.12
		17	1.75	52.74
		18	0.50	15.08
		19	0.50	15.57
		25	8.00	259.57
			14.75	\$461.88
EIVSON, LEAH HAWORTH	1997	11	17.00	685.29
HAWORTH, LEAH A.		12	16.00	643.13
GEOLOGIST		13	25.00	1,007.01
		14	13.00	523.26
		15	28.00	1,124.00
		16	12.00	483.72
		17	7.00	282.17
		18	4.00	162.18

Regional Payroll Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BALLOTTI, DOUGLAS E.	1999	06	3.00	144.73
SUPERVISORY ENVIRONMENTAL SCIENTIST	2000	09	2.00	114.49
		11	2.00	114.49
		16	10.00	572.45
			<u>17.00</u>	<u>\$946.16</u>
BARNES, SHEILA	1998	24	3.75	68.81
FINANCIAL ASSISTANT	1999	03	3.00	55.04
		12	0.50	9.57
		13	0.25	4.78
			<u>7.50</u>	<u>\$138.20</u>
BLUM, GORDON E.	1999	24	8.00	241.69
		25	21.00	630.37
		26	2.00	60.42
	2000	01	5.00	151.05
		03	1.00	31.33
		05	3.00	94.02
			<u>40.00</u>	<u>\$1,208.88</u>
CARNEY, WENDY L.	2000	16	8.00	450.83
SUPV ENVIRONMENTAL SCIENTIST			<u>8.00</u>	<u>\$450.83</u>
CHAPMAN, JAMES A.	1997	18	6.00	175.88
ECOLOGIST			<u>6.00</u>	<u>\$175.88</u>
CLARK, BARBARA A.	1999	03	9.00	246.84
PARALEGAL SPECIALIST			<u>9.00</u>	<u>\$246.84</u>
CUFFMAN, CARLTON D.	1997	14	13.00	444.87
ENVIRONMENTAL PROTECTION SPECIALIST		15	21.00	718.63
		18	14.00	479.09
		19	9.00	307.98
		20	4.00	136.88
		21	14.00	479.09

Headquarters Payroll Costs

SAUGET AREA ONE, SAUGET, IL SITE ID = 05 4V

Costs Through 09/30/2000 (Excluding Dead Creek Site G Costs)

Indirect Costs Based on New Methodology

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ARKELL, REGINALD B.	2000	14	57.00	2,420.06
		15	65.00	2,759.70
		16	8.00	339.66
		17	7.00	297.19
		18	11.00	467.03
			<u>148.00</u>	<u>\$6,283.64</u>
TIERNEY, CATHLEEN	1998	10	0.50	22.05
			<u>0.50</u>	<u>\$22.05</u>
Total Headquarters Payroll Costs			<u><u>148.50</u></u>	<u><u>\$6,305.69</u></u>

**ITEMIZED COST SUMMARY
SAUGET AREA ONE (EXCLUDING SITE G), IL
SUPERFUND SITE # 4V
PREPARED 10/19/2000**

EPA EXPENDITURES

**Cumulative Costs
Through September 30, 2000**

Please Note: National Contract Laboratory program costs may be significantly understated. These costs do not include any lab costs that may have been billed to EPA prior to FY 1986. If such costs were incurred, and no estimate of the CLP Sample Management Cost (ranges from 6.1% to 17.0% of Analytical costs) is provided. A complete accounting of Contract Laboratory Costs normally is provided by VIAR within the documentation process.

This summary does not include Department of Justice costs. Those costs will be documented separately by the Department of Justice.

**ITEMIZED COST SUMMARY
SAUGET AREA ONE (EXCLUDING SITE G), IL
SUPERFUND SITE # 4V
PREPARED 10/19/2000**

<u>EPA EXPENDITURES</u>	<u>Cumulative Costs Through September 30, 2000</u>
EPA PAYROLL –	
\$	6305.00
	110,454.90
EPA INDIRECT COSTS –	
- Based on New Methodology	196,362.11
EPA TRAVEL –	
	855.25
	7,869.42
CLP CONTRACTS –	
	60,714.67
ESS CONTRACT –	
- General Cleanup (SS-W4-0015)	463.67
INTERAGENCY AGREEMENT –	
- EPA/DOH Agreement (DA99047840)	236,478.97
OTHER EXPENDITURES –	
- General Cleanup & Engineering (SS-W3-0106)	69,704.41
RAC CONTRACT –	
- Remedial Action (SS-W7-0003)	15,134.76
STATE COOPERATIVE AGREEMENT –	
- EPA/IL Agreement (SS-W5-0001)	13,999.00
START CONTRACT –	
- Start-up (SS-W5-0011)	17,532.39
TOTAL EPA COSTS BEFORE INTEREST	\$718,306.24
TOTAL COST RECOVERED TO DATE	<u>0.00</u>
TOTAL EPA COST FOR SAUGET AREA ONE	\$718,306.24
Prejudgment Interest	<u>0.00</u>
TOTAL EPA UNRECOVERED COST FOR SAUGET AREA ONE (EXCLUDING SITE G), IL	<u>\$718,306.24</u>

Contract Costs

DEAD CREEK, IL, IL SITE ID = 05 60

Costs Through 09/30/2000.

Indirect Costs Based on New Methodology

OTHER EXPENDITURES (OTH)

Contractor Name: GRANITE FENCE CO.

EPA Contract Number: 68-01-6620

Project Officer(s): MICHAEL O'TOOLE

Dates of Service: From: To:

Summary of Service:

Total Costs: \$30,485.00

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
11044	09/14/1982	14,755.00	07014 10/12/1982	14,755.00
11103	10/27/1982	14,755.00	07141 11/26/1982	14,755.00
11158	12/16/1982	975.00	07272 01/27/1983	975.00
			Total:	<u><u>\$30,485.00</u></u>

Miscellaneous (MIS) Costs
DEAD CREEK, IL, IL SITE ID = 05 60
Costs Through 09/30/2000.
Indirect Costs Based on New Methodology

Miscellaneous (MIS) Costs

Total Costs: \$1,001.84

<u>Procurement Number</u>	<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Description</u>
NO CONTRACT NAME FOUND						
58589GGBX			0.00	5A668	03/03/1983	110.00
Vendor Total:						\$110.00
<u>BELLEVILLE NEWS DEMOCRAT</u>						
951048NASA	1698500	07/28/1999	291.84	000A99209	07/30/1999	291.84
Vendor Total:						\$291.84
<u>DANIEL TROST</u>						
68-85-0151	1	08/12/1982	400.00	07647	08/25/1982	400.00
Vendor Total:						\$400.00
<u>JACK WYATT</u>						
68-85-0152	1	08/17/1982	200.00	07650	08/27/1982	200.00
Vendor Total:						\$200.00
Total Miscellaneous Costs:						\$1,001.84

Contract Costs

DEAD CREEK, IL, IL SITE ID = 05 60

Costs Through 09/30/2000.

Indirect Costs Based on New Methodology

FIELD INVESTIGATION TEAM (FIT) CONTRACT

Contractor Name: CH2M HILL

EPA Contract Number: 68-01-6692

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$990.15

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
HIST. REDIST.	03/06/1995	0.00	51371 10/01/1985	990.15
			Total:	<u>990.15</u>

Contract Costs

DEAD CREEK, IL, IL SITE ID = 05 60

Costs Through 09/30/2000.

Indirect Costs Based on New Methodology

FIELD INVESTIGATION TEAM (FIT) CONTRACT

Contractor Name: ECOLOGY AND ENVIRONMENT

EPA Contract Number: 68-01-6056

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$5,773.12

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
HIST REDIST	07/12/1988	0.00	82118 10/01/1985	5,773.12
			Total:	<u><u>\$5,773.12</u></u>

Contract Costs
DEAD CREEK, IL, IL SITE ID = 05 60
Costs Through 09/30/2000.
Indirect Costs Based on New Methodology

ALTERNATIVE REMEDIAL CONTRACT SUPPORT (ARCS)

Contractor Name: ECOLOGY AND ENVIRONMENT
EPA Contract Number: 68-W8-0086
Project Officer(s): NATHAN, STEPHEN J.
STEPHEN NATHAN
Dates of Service: From: 06/22/1997 To: 05/02/1998
Summary of Service:
Total Costs: \$212,633.47

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
131	97998	National - Final	0.079921
133	98057	National - Final	0.079921
134	98156	National - Final	0.079921
135	98229	Region - Provisional	0.063937
136	98301	Region - Provisional	0.063937
137	98376	Region - Provisional	0.063937
138	98462	Region - Provisional	0.063937
139	98564	Region - Provisional	0.063937
140	98635	Region - Provisional	0.063937
141	98724	Region - Provisional	0.063937
142	98812	Region - Provisional	0.063937
143	99145	Region - Provisional	0.063937
144	99329	Region - Provisional	0.063937

Contract Costs
 DEAD CREEK, IL, IL SITE ID = 05 60
 Costs Through 09/30/2000.
 Indirect Costs Based on New Methodology

ALTERNATIVE REMEDIAL CONTRACT SUPPORT (ARCS)

Contractor Name: ECOLOGY AND ENVIRONMENT

EPA Contract Number: 68-W8-0086

Project Officer(s): NATHAN, STEPHEN J.
STEPHEN NATHAN

Dates of Service: From: 06/22/1997 To: 05/02/1998

Summary of Service:

Total Costs: \$212,633.47

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
131	08/26/1997	420,764.07	97998 09/25/1997	2,190.53	175.07
133	09/25/1997	470,739.37	98057 10/22/1997	15,617.39	1,248.16
134	10/31/1997	85,178.79	98156 11/28/1997	21,188.74	1,693.43
135	11/24/1997	416,225.80	98229 12/23/1997	45,118.46	2,884.74
136	12/23/1997	82,016.41	98301 01/22/1998	16,071.37	1,027.56
137	01/21/1998	115,876.28	98376 02/19/1998	26,676.28	1,705.60
138	02/19/1998	107,900.35	98462 03/18/1998	40,089.79	2,563.22
139	03/23/1998	485,557.09	98564 04/22/1998	19,512.77	1,247.59
140	04/21/1998	109,703.97	98635 05/19/1998	3,623.75	231.69
141	05/21/1998	284,008.02	98724 06/18/1998	261.80	16.74
142	06/24/1998	54,025.70	98812 07/22/1998	2,215.31	141.64
143	10/29/1998	25,068.99	99145 11/30/1998	105.63	6.75
144	01/15/1999	136,111.10	99329 02/11/1999	6,597.63	421.83
Total:				<u>\$199,269.45</u>	<u>\$13,364.02</u>

Regional Travel Costs
DEAD CREEK, IL, IL SITE ID = 05 60
Costs Through 09/30/2000.
Indirect Costs Based on New Methodology

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
O'TOOLE, MICHAEL C.	TS22999	T5033	07/27/1982	110.00
	TS22999	5A818	08/03/1982	40.65
	TS23199	T5036	08/18/1982	110.00
	TS23310	T5036	08/18/1982	110.00
	TS23199	5A973	09/14/1982	58.93
	TS23310	5A973	09/14/1982	235.50
	TS23419	51012	09/15/1982	68.02
	TS23419	T5038	09/21/1982	110.00
	TS23608	51076	09/26/1982	56.28
	TS23608	T5042	09/26/1982	120.00
	TS30004	T5002	11/04/1982	117.00
	TS30004	5A176	11/15/1982	69.14
	TS30315	5A194	11/16/1982	71.97
	TS30315	T5009	12/04/1982	104.00
				<hr/> \$1,381.49
 Total Regional Travel Costs				<hr/> <hr/> \$1,381.49

Headquarters Travel Costs

DEAD CREEK, IL, IL SITE ID = 05 60

Costs Through 09/30/2000.

Indirect Costs Based on New Methodology

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W8-0086	144	02/11/1999	2,328.18	148.86	39.21%	971.25
			6,703.26	428.59		\$2,796.40
51048NASA	1698500	07/30/1999	291.84	0.00	39.21%	114.43
			291.84	0.00		\$114.43
Total Fiscal Year 1999 Other Direct Costs:			6,995.10	428.59		\$2,910.83
Total Fiscal Year 1999:			7,256.70			\$3,013.40
Total EPA Indirect Costs						\$87,694.77

EPA Indirect Costs
DEAD CREEK, IL, IL SITE ID = 05 60
Costs Through 09/30/2000.
Indirect Costs Based on New Methodology

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W8-0086	139	04/22/1998	3,047.44	194.84	38.85%	1,259.63
	140	05/19/1998	3,623.75	231.69	38.85%	1,497.84
	141	06/18/1998	261.80	16.74	38.85%	108.21
	142	07/22/1998	2,215.31	141.64	38.85%	915.68
			<u>190,375.66</u>	<u>12,760.36</u>		<u>\$78,918.3</u>
Total Fiscal Year 1998 Other Direct Costs:			<u>190,375.66</u>	<u>12,760.36</u>		<u>\$78,918.34</u>
Total Fiscal Year 1998:			<u>190,496.77</u>			<u>\$78,965.39</u>

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
CUFFMAN, CARLTON D.	1999	03	35.84	39.21%	14.05
		04	179.23	39.21%	70.1
			<u>215.07</u>		<u>\$84.33</u>
TAYLOR, DARIUS L.	1999	06	46.53	39.21%	18.24
			<u>46.53</u>		<u>\$18.24</u>
Total Fiscal Year 1999 Payroll Direct Costs:			<u>261.60</u>		<u>\$102.57</u>

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W8-0086	143	11/30/1998	105.63	6.75	39.21%	44.06
	144	02/11/1999	4,269.45	272.98	39.21%	1,781.09

EPA Indirect Costs
DEAD CREEK, IL, IL SITE ID = 05 60
Costs Through 09/30/2000.
Indirect Costs Based on New Methodology

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W8-0086	131	09/25/1997	2,190.53	175.07	39.72%	939.62
			2,190.53	175.07		\$939.62
Total Fiscal Year 1997 Other Direct Costs:			2,190.53	175.07		\$939.62
Total Fiscal Year 1997:			2,414.25			\$1,028.48

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BORRIES, SAMUEL F.	1998	01	74.58	38.85%	28.97
			74.58		\$28.97
TAYLOR, DARIUS L.	1998	23	46.53	38.85%	18.08
			46.53		\$18.08
Total Fiscal Year 1998 Payroll Direct Costs:			121.11		\$47.05

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68-W8-0086	133	10/22/1997	15,617.39	1,248.16	38.85%	6,552.27
	134	11/28/1997	21,188.74	1,693.43	38.85%	8,889.72
	135	12/23/1997	45,118.46	2,884.74	38.85%	18,649.24
	136	01/22/1998	16,071.37	1,027.56	38.85%	6,642.93
	137	02/19/1998	26,676.28	1,705.60	38.85%	11,026.36
	138	03/18/1998	40,089.79	2,563.22	38.85%	16,570.69
	139	04/22/1998	16,465.33	1,052.74	38.85%	6,805.77

EPA Indirect Costs

DEAD CREEK, IL, IL SITE ID = 05 60

Costs Through 09/30/2000.

Indirect Costs Based on New Methodology

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
GORSKI, WAYNE D.	1990	26	70.77	31.03%	21.96
			141.50		\$43.91
TAYLOR, DARIUS L.	1990	05	11.24	31.03%	3.49
			11.24		\$3.49
Total Fiscal Year 1990 Payroll Direct Costs:			152.74		\$47.40
Total Fiscal Year 1990:			152.74		\$47.40

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BORRIES, SAMUEL F.	1997	13	186.44	39.72%	74.05
		19	37.28	39.72%	14.81
			223.72		\$88.86
Total Fiscal Year 1997 Payroll Direct Costs:			223.72		\$88.86

EPA Indirect Costs
 DEAD CREEK, IL, IL SITE ID = 05 60
 Costs Through 09/30/2000.
 Indirect Costs Based on New Methodology

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Org Code</u>	<u>Payroll Hours</u>	<u>Ind. Rate \$/HR</u>	<u>Indirect Costs</u>
O'TOOLE, MICHAEL C.	1985	04	05F	0.50	53	26.50
				1.50		\$79.50

Total Fiscal Year 1985:

1.50	\$79.50
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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Org Code</u>	<u>Payroll Hours</u>	<u>Ind. Rate \$/HR</u>	<u>Indirect Costs</u>
BURNETT, YVETTE M.	1987	14	05L	2.00	53	106.00
				2.00		\$106.00

UMMERHAYS, JOHN E.	1987	13	05L	1.00	53	53.00
		14	05L	4.20	53	222.60
				5.20		\$275.60

Total Fiscal Year 1987:

7.20	\$381.60
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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
GORSKI, WAYNE D.	1990	25	70.73	31.03%	21.95

EPA Indirect Costs
 DEAD CREEK, IL, IL SITE ID = 05 60
 Costs Through 09/30/2000.
 Indirect Costs Based on New Methodology

Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Ind. Rate \$/HR	Indirect Costs
O'TOOLE, MICHAEL C.	1983	02	05F	28.00	71	1,988.00
		03	05F	19.00	71	1,349.00
		04	05F	6.00	71	426.00
		07	05F	3.00	71	213.00
		11	05F	2.00	71	142.00
				<u>58.00</u>		<u>\$4,118.00</u>

Total Fiscal Year 1983:

<u>58.00</u>	<u>\$4,118.00</u>
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Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Ind. Rate \$/HR	Indirect Costs
O'TOOLE, MICHAEL C.	1984	26	05F	1.00	61	61.00
				<u>1.00</u>		<u>\$61.00</u>

Total Fiscal Year 1984:

<u>1.00</u>	<u>\$61.00</u>
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Employee Name	Fiscal Year	Pay Period	Org Code	Payroll Hours	Ind. Rate \$/HR	Indirect Costs
O'TOOLE, MICHAEL C.	1985	03	05F	1.00	53	53.00

EPA Indirect Costs
DEAD CREEK, IL, IL SITE ID = 05 60
Costs Through 09/30/2000.
Indirect Costs Based on New Methodology

<u>Fiscal Year</u>	<u>Payroll Hours</u>	<u>Indirect Rate (\$/HR)</u>	<u>Indirect Costs</u>
1983	53.00	71	4,118.00
1984	1.00	61	61.00
1985	1.50	53	79.50
1987	7.20	53	381.60

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
1990	152.74	31.03%	47.40
1997	2,589.32	39.72%	1,028.48
1998	203,257.13	38.85%	78,965.39
1999	7,685.29	39.21%	3,013.40

Total EPA Indirect Costs

\$87,694.77

Regional Payroll Costs
DEAD CREEK, IL, IL SITE ID = 05 60
Costs Through 09/30/2000.
Indirect Costs Based on New Methodology

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
TAYLOR, DARIUS L.	1999	06	1.50	46.53
			3.80	\$104.30
Total Regional Payroll Costs			421.00	\$6,696.65

Regional Payroll Costs
DEAD CREEK, IL, IL SITE ID = 05 60
Costs Through 09/30/2000.
Indirect Costs Based on New Methodology

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ENVIRONMENTAL PROTECTION SPECIALIST	1990	26	3.00	70.77
			9.00	\$141.50
HOLOSKA, ANTHONY H.	1982	21	1.00	17.49
ENVIRONMENTAL ENGINEER		22	6.00	89.64
			7.00	\$107.13
TOOLE, MICHAEL C.	1982	16	14.00	192.34
		17	6.00	82.43
		18	14.00	192.34
		19	16.00	219.82
		20	25.00	343.47
		22	23.00	315.99
		23	45.00	618.24
		24	60.00	835.76
		25	22.00	302.25
		26	15.00	206.08
		27	18.00	248.40
	1983	02	28.00	384.69
		03	19.00	271.41
		04	6.00	88.28
		07	3.00	46.83
		11	2.00	31.60
	1984	26	1.00	16.90
	1985	03	1.00	16.90
		04	0.50	8.71
			318.50	\$4,422.44
SMITH, ARTHUR E., JR.	1982	19	4.00	74.63
GENERAL ATTORNEY		22	1.00	18.66
			5.00	\$93.29
SUMMERHAYS, JOHN E.	1987	13	1.00	20.52
ENVIRONMENTAL SCIENTIST		14	4.20	86.25
			5.20	\$106.77
TAYLOR, DARIUS L.	1990	05	0.80	11.24
FINANCIAL SPECIALIST	1998	23	1.50	46.53

Regional Payroll Costs
 DEAD CREEK, IL, IL SITE ID = 05 60
 Costs Through 09/30/2000.
 Indirect Costs Based on New Methodology

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BORRIES, SAMUEL F.	1997	13	5.00	186.44
ENVIRONMENTAL SCIENTIST		19	1.00	37.28
	1998	01	2.00	74.58
			<u>8.00</u>	<u>\$298.30</u>
BURNETT, YVETTE M.	1987	14	2.00	16.70
			<u>2.00</u>	<u>\$16.70</u>
CUFFMAN, CARLTON D.	1999	03	1.00	35.84
ENVIRONMENTAL PROTECTION SPECIALIST		04	5.00	179.23
			<u>6.00</u>	<u>\$215.07</u>
DAGGETT, THOMAS W.	1982	21	4.00	63.60
GENERAL ATTORNEY		22	10.00	158.99
		23	1.00	15.89
		24	2.00	31.80
		25	1.00	15.89
		26	1.00	15.90
	1983	02	2.00	33.02
		11	1.00	18.75
	1984	13	1.00	20.02
	1986	05	4.50	109.26
		06	4.00	97.12
		07	1.00	24.59
		08	4.00	98.13
			<u>36.50</u>	<u>\$702.96</u>
ELAM, MICHAEL H.	1982	26	1.00	0.00
SUPERVISORY GENERA			<u>1.00</u>	<u>\$0.00</u>
FENNER, KENNETH A.	1982	16	7.00	179.86
PROGRAM MANAGER		17	8.00	205.55
		18	1.00	25.70
		19	3.00	77.08
			<u>19.00</u>	<u>\$488.19</u>
GORSKI, WAYNE D.	1990	25	6.00	70.73

Headquarters Payroll Costs
DEAD CREEK, IL, IL SITE ID = 05 60
Costs Through 09/30/2000.
Indirect Costs Based on New Methodology

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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**ITEMIZED COST SUMMARY
DEAD CREEK, IL
SUPERFUND SITE # 60
PREPARED 10/19/2000**

		Cumulative Costs Through September 30, 2000
EPA EXPENDITURES		
EPA PAYROLL -		
-Headquarters	\$	0.00
-Regional		6,696.65
INDIRECT COST -		
- Based on New Methodology		87,694.77
EPA TRAVEL -		
-Headquarters		0.00
-Regional		1,381.49
ARCS CONTRACT -		
-Ecology and Environment (05-VB-0006)		212,633.47
FIT CONTRACTS -		
-Ecology and Environment (05-01-0056)		5,773.12
-CH2M Hill (05-01-0056)		890.15
MISCELLANEOUS EXPENDITURES -		
-Miscellaneous		110.00
-Travel		281.34
-Postage		400.00
-Telephone		200.00
OTHER EXPENDITURES -		
-Grants Fence Co. (05-01-0020)		30,485.00
 TOTAL EPA COSTS BEFORE INTEREST		
	\$	346,656.49
TOTAL COSTS RECOVERED TO DATE		
		12,500.00
 TOTAL EPA COSTS FOR DEAD CREEK		
	\$	334,156.49
Pre-Judgement Interest		0.00
 TOTAL EPA UNRECOVERED COSTS		
FOR DEAD CREEK, IL	\$	334,156.49

Please Note:

National Contract Laboratory program costs may be significantly understated. These costs do not include any lab costs that may have been billed to EPA prior to FY 1986, if such costs were incurred, and no estimate of the CLP Sample Management Cost (ranges from 6.1 % to 17.0 % of Analytical costs) is provided. A complete accounting of Contract Laboratory Costs normally is provided by VIAR within the documentation process.

This summary does not include Department of Justice cost. Those costs will be documented separately by the Department of Justice.

**CONSOLIDATED ITEMIZED COST SUMMARY
SAUGET AREA ONE (EXCLUDING SITE G), IL
SUPERFUND SITE #'s 4V & 60
PREPARED 10/19/2000**

<u>EPA EXPENDITURES</u>	<u>Cumulative Costs Through September 30, 2000</u>
TOTAL EPA COSTS BEFORE INTEREST	\$1,064,962.73
TOTAL COST RECOVERED TO DATE	<u>12,500.00</u>
TOTAL EPA COST FOR SAUGET AREA ONE	\$1,052,462.73
Prejudgment Interest	<u>0.00</u>
TOTAL EPA UNRECOVERED COST FOR SAUGET AREA ONE (EXCLUDING SITE G), IL	<u>\$1,052,462.73</u>

Please Note: National Contract Laboratory program costs may be significantly understated. These costs do not include any lab costs that may have been billed to EPA prior to FY 1986. If such costs were incurred, and no estimate of the CLP Sample Management Cost (ranges from 6.1% to 17.0% of Analytical costs) is provided. A complete accounting of Contract Laboratory Costs normally is provided by VIAR within the documentation process.

This summary does not include Department of Justice costs. Those costs will be documented separately by the Department of Justice.

CONSOLIDATED ITEMIZED COST SUMMARY
SAUGET AREA ONE (EXCLUDING SITE G), IL
SUPERFUND SITE #'s 4V & 6J
PREPARED 10/19/2000

<u>EPA EXPENDITURES</u>	<u>Cumulative Costs</u> <u>Through September 30, 2000</u>
EPA PAYROLL --	
--Headquarters	\$ 6305.69
--Regional	117,151.55
EPA INDIRECT COSTS --	
--	284,086.88
EPA TRAVEL --	
--Headquarters	855.25
--Regional	9,264.91
ARCS CONTRACT --	
--Ecology and Environment (68-W8-0086)	212,633.47
CLP CONTRACTS --	
--Financial Cost Summary	60,714.67
ESS CONTRACT --	
--Dynamac Corporation (68-W4-0015)	453.67
FIT CONTRACTS --	
--Ecology and Environment (68-01-6056)	5,773.12
--CH2M Hill (68-01-6692)	990.15
INTERAGENCY AGREEMENT --	
--U.S. Army Corps of Engineers (DW96947840)	226,876.97
MISCELLANEOUS EXPENDITURES --	
--(58589GGBX)	110.00
--Daniel Trost (68-85-0151)	400.00
--Jack Wyatt (68-85-0152)	200.00
--Belleville News Democrat (951048NASA)	291.84
OTHER EXPENDITURES --	
--Dyncorp Information & Engineering (68-W9-8108)	59,704.41
--Granite Fence Co. (68-01-6620)	30,485.00
RAC CONTRACT --	
--Tetra Tech EM Inc. (68-W7-0003)	15,134.76
STATE COOPERATIVE AGREEMENT --	
--Illinois E.P.A. (598201)	13,998.00
START CONTRACT --	
--Ecology and Environment (68-W6-0011)	<u>17,532.39</u>